

Checks Issued

Bank Account: GF

Buchanan Community Schools

Check Number	Name on Check	Check Type	Check Date	Amount
534	ENERCO CORPORATION	V	12/31/2023	-1,295.00
641	GARBER CHEVROLET	R	07/10/2023	34,715.00
642	AMAZON CAPITAL SERVICES	R	07/17/2023	272.91
643	ANDY J. EGAN COMPANY, INC	R	07/17/2023	1,600.00
644	BAR WATER YOUR LOCAL CULLIGAN	R	07/17/2023	8.00
645	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	07/17/2023	1,677.77
646	CAMFIL	R	07/17/2023	51.54
647	CO-ALLIANCE LLP	R	07/17/2023	2,722.95
648	ENVIRO-CLEAN	R	07/17/2023	16,198.46
649	GRAINGER	R	07/17/2023	234.24
650	INDIANA MICHIGAN POWER COMPANY	R	07/17/2023	24,606.85
651	SARAH NEUMANN	R	07/17/2023	3,750.00
652	SCHOOL SPECIALTY	R	07/17/2023	24.49
653	SECREST, WARDLE, LYNCH	R	07/17/2023	138.33
654	SEMCO ENERGY	R	07/17/2023	158.79
655	SOLUTION TREE	R	07/17/2023	10,060.35
656	AK GROUP LLC	R	07/17/2023	28,416.00
657	AKITABOX, INC	R	07/17/2023	3,417.75
658	EDMENTUM	R	07/17/2023	7,750.00
659	KENDALL ELECTRIC INC.	R	07/17/2023	900.06
660	MASB	R	07/17/2023	2,250.00
661	RED ROVER	R	07/17/2023	2,470.92
662	RIDDELL ALL AMERICAN SPORTS CORP.	R	07/17/2023	6,087.80
663	ATS EDUCATIONAL SERVICES, INC.	R	07/18/2023	2,704.41
664	BERRIEN RESA	R	07/18/2023	1,140.00
665	BERTRAND TOWNSHIP	R	07/18/2023	2,210.20
666	CDWG	R	07/18/2023	1,918.24
667	CITY OF BUCHANAN	R	07/18/2023	3,353.35
668	GALIEN TOWNSHIP	R	07/18/2023	833.76
669	HEIN ELECTRIC INC	R	07/18/2023	371.23
670	NILES CHARTER TOWNSHIP TREASURER	R	07/18/2023	3,981.67
671	ORONOKO CHARTER TOWNSHIP	R	07/18/2023	121.37
672	SIEMENS INDUSTRY, INC.	R	07/18/2023	560.00
673	THE COPY IMAGE, INC	R	07/18/2023	765.89

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674	THRUN LAW FIRM, PC	R	07/18/2023	840.00
675	ATS EDUCATIONAL SERVICES, INC.	R	08/01/2023	29,839.65
676	BERRIEN SPRINGS PUB SCH	R	08/01/2023	302.61
677	BRANDYWINE COMMUNITY SCHOOLS	R	08/01/2023	3,660.00
678	KONE INC.	R	08/01/2023	191.28
679	MARK FARM SUPPLY	R	08/01/2023	2,569.00
680	NILES COMMUNITY SCHOOLS	R	08/01/2023	29,280.00
681	RED BUD SERVICES, INC.	R	08/01/2023	6,496.45
682	VITAL RECORDS CONTROL	R	08/01/2023	123.04
683	ARBITER SPORTS LLC	R	08/01/2023	690.00
684	BERRIEN COUNTY TREASURER	R	08/01/2023	594.40
685	BUCHANAN TOWNSHIP	R	08/01/2023	4,121.24
686	CITY OF BUCHANAN	R	08/01/2023	2,818.26
687	HEIN ELECTRIC INC	R	08/01/2023	260.00
688	HUDL	R	08/01/2023	10,200.00
689	IDENTIFIX, LLC	R	08/01/2023	1,068.00
690	IXL LEARNING, INC.	R	08/01/2023	660.00
691	MASA	R	08/01/2023	1,589.74
692	SHERWIN-WILLIAMS CO.	R	08/01/2023	47.85
693	THE COPY IMAGE, INC	R	08/01/2023	20.00
694	CENTRAL MICHIGAN PAPER	R	08/02/2023	3,120.00
695	SET-SEG	R	08/02/2023	139,023.00
696	WEBSTAUANT STORE	R	08/11/2023	3,498.22
697	WEBSTAUANT STORE	X	08/16/2023	8,656.59
697	WEBSTAUANT STORE	Z	08/16/2023	8,656.59
698	INDIANA MICHIGAN POWER COMPANY	R	08/18/2023	26,814.35
699	AMAZON CAPITAL SERVICES	R	08/18/2023	614.71
700	ATS EDUCATIONAL SERVICES, INC.	R	08/18/2023	90.00
701	HEIN ELECTRIC INC	R	08/18/2023	1,476.80
702	KSS ENTERPRISES	R	08/18/2023	661.86
703	MILLER INDUSTRIAL GASES LLC	R	08/18/2023	21.60
704	THE COPY IMAGE, INC	R	08/18/2023	98.00
705	AMAZON CAPITAL SERVICES	R	08/18/2023	12,770.32
706	AMPLIFY EDUCATION, INC.	R	08/18/2023	9,718.40

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707	BAR WATER YOUR LOCAL CULLIGAN	R	08/18/2023	8.00
708	BERRIEN RESA	R	08/18/2023	110.00
709	BEST PLUMBING SPECIALTIES, INC	R	08/18/2023	42.89
710	CAMPBELL FORD	R	08/18/2023	74.63
711	CDWG	R	08/18/2023	95,092.50
712	CITY OF BUCHANAN	R	08/18/2023	3,759.49
713	CO-ALLIANCE LLP	R	08/18/2023	51.10
714	CUSTOM FENCE CO	R	08/18/2023	1,297.84
715	Everblades	R	08/18/2023	1,524.00
716	EZROUTING	R	08/18/2023	7,847.54
717	HEIN ELECTRIC INC	R	08/18/2023	2,640.00
718	HOLLAND BUS COMPANY	R	08/18/2023	22,635.17
719	HPS	R	08/18/2023	455.07
720	KAMI	R	08/18/2023	3,888.00
721	KENDALL ELECTRIC INC.	R	08/18/2023	463.92
722	KSS ENTERPRISES	R	08/18/2023	14,275.59
723	MASB	R	08/18/2023	4,420.15
724	MEMSPA	R	08/18/2023	579.00
725	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	08/18/2023	1,522.64
726	MILLER INDUSTRIAL GASES LLC	R	08/18/2023	22.32
727	PRECISION EQUIPMENT CONCEPTS, LLC	R	08/18/2023	512.44
728	SECURALARM SYSTEMS INC	R	08/18/2023	861.00
729	SLATILE ROOFING & SHEET METAL	R	08/18/2023	708.00
730	South Christian High School	R	08/18/2023	300.00
731	SPECTRUM HEALTH LAKELAND	R	08/18/2023	118.00
732	SPLASHTOP INC.	R	08/18/2023	1,270.83
733	SUMMIT COMPANIES	R	08/18/2023	1,734.00
734	THE COPY IMAGE, INC	R	08/18/2023	42.25
735	TURF TANK	R	08/18/2023	11,700.00
736	UNITY SCH BUS PARTS	R	08/18/2023	431.06
737	WEST MICHIGAN INTERNATIONAL	R	08/18/2023	802.02
738	X-CEL CHEMICAL LLC	R	08/18/2023	2,094.36
739	2 THE TEE CONSTRUCTION, CHRIS TOMPKINS	R	08/24/2023	5,111.50
740	ANDY J. EGAN COMPANY, INC	R	08/25/2023	3,648.00

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Check Number	Name on Check	Check Type	Check Date	Amount
741	ATS EDUCATIONAL SERVICES, INC.	R	08/25/2023	2,750.00
742	COMCAST BUSINESS	R	08/25/2023	7,883.08
743	SECURE EDUCATION CONSULTANTS, LLC	R	08/25/2023	8,000.00
744	2 THE TEE CONSTRUCTION, CHRIS TOMPKINS	R	08/25/2023	3,000.00
745	AMAZON CAPITAL SERVICES	R	08/25/2023	5,518.36
746	COMCAST BUSINESS	R	08/25/2023	3,974.29
747	MAIL MANAGEMENT	R	08/25/2023	46.40
748	XELLO	R	08/25/2023	318.00
749	THE MEDALIST GOLF CLUB	R	08/25/2023	175.00
750	ISOLVED BENEFIT SERVICES	R	08/28/2023	1,363.53
751	ATS EDUCATIONAL SERVICES, INC.	R	08/28/2023	45,650.85
752	AMAZON CAPITAL SERVICES	R	08/31/2023	2,677.60
753	American Time	R	08/31/2023	447.55
754	ANDY J. EGAN COMPANY, INC	R	08/31/2023	3,698.10
755	BEFORE THE MOVIE	R	08/31/2023	1,341.00
756	BERRIEN RESA	R	08/31/2023	10,948.21
757	BJM ADVISORY SERVICES, INC.	R	08/31/2023	1,500.00
758	BOB THE BUG GUY	R	08/31/2023	155.00
759	CAMFIL	R	08/31/2023	56.38
760	CDWG	R	08/31/2023	8,160.00
761	CITY OF BUCHANAN	R	08/31/2023	2,423.51
762	COMSTOCK PUBLIC SCHOOLS	R	08/31/2023	175.00
763	ENVIRO-CLEAN	R	08/31/2023	14,403.86
764	FLOOR CARE CONCEPTS	R	08/31/2023	5,868.62
765	GIPPER MEDIA INC	R	08/31/2023	625.00
766	HEI WIRELESS	R	08/31/2023	71.74
767	HEIN ELECTRIC INC	R	08/31/2023	620.00
768	Henry Schein, Inc.	R	08/31/2023	386.67
769	HOLLAND BUS COMPANY	R	08/31/2023	244.00
770	MARK A HOLLANDSWORTH	R	08/31/2023	750.00
770	MARK A HOLLANDSWORTH	V	08/31/2023	-750.00
771	HOUGHTON MIFFLIN HARCOURT	R	08/31/2023	19,836.00
772	INTRADO INTERACTIVE SERVICES CORPORATION	R	08/31/2023	2,156.72
773	JOERS FLOOR CENTER, INC., CARPET ONE	R	08/31/2023	2,000.00

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774	KRESA	R	08/31/2023	7,835.91
775	KSS ENTERPRISES	R	08/31/2023	736.94
776	LAKESHORE BAND PARENTS	R	08/31/2023	200.00
777	LOG ISOFT COMPUTER PRODUCTS LLC	R	08/31/2023	2,325.00
778	Michigan State University	R	08/31/2023	300.00
779	MSBO	R	08/31/2023	435.00
780	MICHELLE R MUNYON	R	08/31/2023	937.00
781	NEOLA, INC	R	08/31/2023	795.00
782	NEW PRAIRIE HIGH SCHOOL	R	08/31/2023	225.00
783	NWEA	R	08/31/2023	13,437.50
784	PERFORMANCE SERVICES, INC.	R	08/31/2023	246,652.63
785	PORTAGE NORTHERN	R	08/31/2023	175.00
786	PRIDE THE PORTABLE TOILET CO, LLC	R	08/31/2023	295.00
787	PRO TEMP	R	08/31/2023	907.16
788	RED BUD SERVICES, INC.	R	08/31/2023	730.00
789	ROSE PEST SOLUTIONS	R	08/31/2023	129.00
790	SEHI COMPUTER PRODUCTS	R	08/31/2023	5,789.00
791	SEMCO ENERGY	R	08/31/2023	187.39
792	SIEMENS INDUSTRY, INC.	R	08/31/2023	12,289.57
793	SLATILE ROOFING & SHEET METAL	R	08/31/2023	682.75
794	STONEWARE, INC	R	08/31/2023	5,625.00
795	SUMMIT COMPANIES	R	08/31/2023	14,050.00
796	THE LITTLE SIGN CO	R	08/31/2023	505.00
797	JEFFREY P THERRIAN	R	08/31/2023	110.00
798	THRUN LAW FIRM, PC	R	08/31/2023	660.00
799	TURF TANK	R	08/31/2023	500.00
800	UNITED ART & EDUCATION	R	08/31/2023	39.94
801	US AWARDS, INC	R	08/31/2023	1,527.30
802	VILLA ENVIRONMENTAL CONSULTANTS, INC	R	08/31/2023	1,680.00
803	VITAL RECORDS CONTROL	R	08/31/2023	95.00
804	ZOLMAN TIRE INC	R	08/31/2023	1,558.49
805	SANTANDER BANK, N.A.	R	09/06/2023	31,598.00
806	MARK A HOLLANDSWORTH	R	09/08/2023	750.00
807	ATS EDUCATIONAL SERVICES, INC.	R	09/08/2023	20,100.00

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808	MSBOA	R	09/12/2023	375.00
809	2 THE TEE CONSTRUCTION, CHRIS TOMPKINS	R	09/15/2023	3,000.00
810	AMAZON CAPITAL SERVICES	R	09/15/2023	5,045.69
811	ANDY J. EGAN COMPANY, INC	R	09/15/2023	1,175.00
812	BJM ADVISORY SERVICES, INC.	R	09/15/2023	1,500.00
813	BLICK ART MATERIALS	R	09/15/2023	2,561.48
814	Bluum of Minnesota, LLC	R	09/15/2023	649.00
815	BOB THE BUG GUY	R	09/15/2023	765.00
816	BRIDGMAN PUBLIC SCHOOL	R	09/15/2023	150.00
817	BSN SPORTS	R	09/15/2023	3,711.70
818	CDWG	R	09/15/2023	28,301.25
819	CITY OF BUCHANAN	R	09/15/2023	8,345.02
820	COMCAST BUSINESS	R	09/15/2023	4,033.00
821	D&J AUTO PARTS AND HARDWARE LLC	R	09/15/2023	698.90
822	ELITE FUND, INC.	R	09/15/2023	500.00
823	ENVIRO-CLEAN	R	09/15/2023	12,096.01
824	GRAINGER	R	09/15/2023	506.24
825	Henry Schein, Inc.	R	09/15/2023	175.21
826	HOLLAND BUS COMPANY	R	09/15/2023	1,440.98
827	HPS	R	09/15/2023	587.10
828	INDIANA MICHIGAN POWER COMPANY	R	09/15/2023	22,326.04
829	JENISON BAND BOOSTERS	R	09/15/2023	200.00
830	JOSEPH KEMP III	R	09/15/2023	40.00
831	KENDALL ELECTRIC INC.	R	09/15/2023	268.45
832	KONE INC.	R	09/15/2023	197.01
833	KRESA	R	09/15/2023	125.00
834	MARV'S LOCKSHOP	R	09/15/2023	127.50
835	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	09/15/2023	1,532.28
836	MSBOA	R	09/15/2023	375.00
837	MSBOA DISTRICT VI	R	09/15/2023	100.00
838	MICHELLE R MUNYON	R	09/15/2023	19.98
839	PIONEER ATHLETICS	R	09/15/2023	3,765.52
840	PORTAGE CENTRAL BANDS	R	09/15/2023	150.00
841	PORTAGE NORTHERN	R	09/15/2023	175.00

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842	PRECISION EQUIPMENT CONCEPTS, LLC	R	09/15/2023	322.50
843	RED BUD SERVICES, INC.	R	09/15/2023	21,903.90
844	SAVVAS LEARNING COMPANY, LLC	R	09/15/2023	524.70
845	SEHI COMPUTER PRODUCTS	R	09/15/2023	3,232.15
846	SEMCO ENERGY	R	09/15/2023	1,231.64
847	SET-SEG	R	09/15/2023	1,740.00
848	SHERWIN-WILLIAMS CO.	R	09/15/2023	279.52
849	SUMMIT COMPANIES	R	09/15/2023	3,860.00
850	TEACHER INNOVATIONS, INC.	R	09/15/2023	1,080.00
851	THE COPY IMAGE, INC	R	09/15/2023	267.65
852	THRUN LAW FIRM, PC	R	09/15/2023	810.00
853	TIME FOR KIDS	R	09/15/2023	66.00
854	TURF TANK	R	09/15/2023	166.41
855	UNITY SCH BUS PARTS	R	09/15/2023	854.70
856	VILLA ENVIRONMENTAL CONSULTANTS, INC	R	09/15/2023	565.00
857	VITAL RECORDS CONTROL	R	09/15/2023	130.85
858	VOYAGER SOPRIS LEARNING	R	09/15/2023	1,437.50
859	West Ottawa High School	R	09/15/2023	250.00
860	NATHANIEL W WILL	R	09/15/2023	70.00
861	AMAZON CAPITAL SERVICES	R	09/22/2023	4,520.54
862	PERFORMANCE SERVICES, INC.	R	09/25/2023	792,664.92
863	AMAZON CAPITAL SERVICES	R	09/29/2023	4,083.17
864	ANDY J. EGAN COMPANY, INC	R	09/29/2023	4,133.61
865	ARCHITECTURAL SYSTEMS GROUP, LLC	R	09/29/2023	1,120.00
866	ATS EDUCATIONAL SERVICES, INC.	R	09/29/2023	54,071.00
867	Bangor Athletics	R	09/29/2023	250.00
868	BAR WATER YOUR LOCAL CULLIGAN	R	09/29/2023	8.00
869	Beaudoin Electrical Constructions, Inc.	R	09/29/2023	1,073.37
870	BERRIEN RESA	R	09/29/2023	7,175.00
871	BERRIEN SPRINGS PUB SCH	R	09/29/2023	2,000.00
872	BJM ADVISORY SERVICES, INC.	R	09/29/2023	750.00
873	BLACK RIVER PUBLIC SCHOOL	R	09/29/2023	150.00
874	BLICK ART MATERIALS	R	09/29/2023	15.40
875	BOB THE BUG GUY	R	09/29/2023	605.00

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876	BRIDGMAN PUBLIC SCHOOL	R	09/29/2023	200.00
877	EDUCATION ADVANCED INC	R	09/29/2023	4,169.80
878	ENERCO CORPORATION	R	09/29/2023	60.00
879	ENVIRO-CLEAN	R	09/29/2023	8.08
880	HOLLAND BUS COMPANY	R	09/29/2023	2,182.49
881	Hull Lift Truck, Inc.	R	09/29/2023	181.25
882	KRESA	R	09/29/2023	701.37
883	KRUGGEL, LAWTON & COMPANY, LLC	R	09/29/2023	1,250.00
884	KSS ENTERPRISES	R	09/29/2023	100.67
885	MASA/REGION VII	R	09/29/2023	50.00
886	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	09/29/2023	1,570.82
887	PORTAGE NORTHERN	R	09/29/2023	175.00
888	PRIDE THE PORTABLE TOILET CO, LLC	R	09/29/2023	295.00
889	QUADIENT LEASING USA, INC	R	09/29/2023	717.90
890	QUINLAN & FABISH MUSIC COMPANY	R	09/29/2023	156.00
891	JOSEPH RYDWELSKI	R	09/29/2023	660.00
892	SANITARY CLEANERS	R	09/29/2023	435.00
893	SCHOLASTIC MAGAZINES	R	09/29/2023	1,318.68
894	SCHOOL SPECIALTY	R	09/29/2023	897.90
895	SCREENCASTIFY, LLC	R	09/29/2023	1,943.00
896	SECREST, WARDLE, LYNCH	R	09/29/2023	151.16
897	SECURALARM SYSTEMS INC	R	09/29/2023	861.00
898	SEHI COMPUTER PRODUCTS	R	09/29/2023	20,082.00
899	SHERWIN-WILLIAMS CO.	R	09/29/2023	36.51
900	SIEMENS INDUSTRY, INC.	R	09/29/2023	2,749.00
901	SOLUTION TREE	R	09/29/2023	3,600.00
902	SUMMIT COMPANIES	R	09/29/2023	3,335.00
903	THE COPY IMAGE, INC	R	09/29/2023	24.82
904	THREE RIVERS HIGH SCHOOL	R	09/29/2023	75.00
905	UNITY SCH BUS PARTS	R	09/29/2023	14.56
906	WILSON LANGUAGE TRAINING	R	09/29/2023	1,045.00
907	ZOHO CORP	R	09/29/2023	3,940.00
908	CITY OF BUCHANAN	R	10/06/2023	5,666.82
909	INDIANA MICHIGAN POWER COMPANY	R	10/06/2023	24,429.36

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910	A&A TRAINING AND TESTING LLC.	R	10/13/2023	200.00
911	AMAZON CAPITAL SERVICES	R	10/13/2023	832.62
912	ANDY J. EGAN COMPANY, INC	R	10/13/2023	14,507.02
913	ATS EDUCATIONAL SERVICES, INC.	R	10/13/2023	54,071.00
914	BAR WATER YOUR LOCAL CULLIGAN	R	10/13/2023	47.40
915	BERRIEN RESA	R	10/13/2023	1,350.47
916	BLICK ART MATERIALS	R	10/13/2023	171.55
917	BOB THE BUG GUY	R	10/13/2023	215.00
918	CENTRAL MICHIGAN PAPER	R	10/13/2023	2,760.00
919	CITY OF BUCHANAN	R	10/13/2023	17,596.80
920	CLEAR RATE COMMUNICATIONS, INC.	R	10/13/2023	930.68
921	COLOMA COMMUNITY SCHOOLS	R	10/13/2023	140.00
922	COMCAST BUSINESS	R	10/13/2023	4,009.98
923	COREWELL HEALTH	R	10/13/2023	656.50
924	Direct Sports, Inc.	R	10/13/2023	2,718.19
925	DOWAGIAC ATHLETIC DEPT	R	10/13/2023	225.00
926	EDMENTUM	R	10/13/2023	2,000.00
927	ENVIRO-CLEAN	R	10/13/2023	15,118.07
928	GRAINGER	R	10/13/2023	302.32
929	HOLLAND BUS COMPANY	R	10/13/2023	938.83
930	JOERS FLOOR CENTER, INC., CARPET ONE	R	10/13/2023	13,493.24
931	KENDALL ELECTRIC INC.	R	10/13/2023	2,445.22
932	DEBORAH M KLINE	R	10/13/2023	282.09
933	KRESA	R	10/13/2023	2,079.50
934	KRUGGEL, LAWTON & COMPANY, LLC	R	10/13/2023	1,450.00
935	LEADER PUBLICATIONS	R	10/13/2023	119.20
936	MARV'S LOCKSHOP	R	10/13/2023	361.70
937	MILLER INDUSTRIAL GASES LLC	R	10/13/2023	22.32
938	NAVIGATE360, LLC	R	10/13/2023	1,236.00
939	NEOLA, INC	R	10/13/2023	1,295.00
940	OVERHEAD DOOR CO SOUTH BEND	R	10/13/2023	1,152.24
941	QUINLAN & FABISH MUSIC COMPANY	R	10/13/2023	182.40
942	RIDDELL ALL AMERICAN SPORTS CORP.	R	10/13/2023	499.18
943	SEMCO ENERGY	R	10/13/2023	825.61

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Check Number	Name on Check	Check Type	Check Date	Amount
944	SILVER STRONG & ASSOC LLC	R	10/13/2023	2,475.00
945	SUMMIT COMPANIES	R	10/13/2023	345.00
946	THE COPY IMAGE, INC	R	10/13/2023	176.00
947	The Goodheart-Wilcox Company, Inc.	R	10/13/2023	3,128.65
948	The Printer Pros	R	10/13/2023	752.40
949	THRUN LAW FIRM, PC	R	10/13/2023	1,910.00
950	TURF TANK	R	10/13/2023	183.13
951	VILLA ENVIRONMENTAL CONSULTANTS, INC	R	10/13/2023	250.00
952	X-CEL CHEMICAL LLC	R	10/13/2023	1,830.00
953	A&A TRAINING AND TESTING LLC.	R	10/27/2023	200.00
954	AMAZON CAPITAL SERVICES	R	10/27/2023	5,195.70
955	ANDY J. EGAN COMPANY, INC	R	10/27/2023	1,956.82
956	Arcem Entry Systems	R	10/27/2023	1,330.33
957	ATS EDUCATIONAL SERVICES, INC.	R	10/27/2023	3,462.73
958	BEST ONE TIRE & SERVICE OF SOUTH BEND, INC.	R	10/27/2023	9,258.98
959	BEST PLUMBING SPECIALTIES, INC	R	10/27/2023	196.68
960	Bluum of Minnesota, LLC	R	10/27/2023	1,944.00
961	BOB THE BUG GUY	R	10/27/2023	155.00
962	BREAKOUT, INC.	R	10/27/2023	99.00
963	BUCHANAN SCHLS TRUST & AGENCY	R	10/27/2023	400.00
964	CDWG	R	10/27/2023	1,053.80
965	CENTRAL MICHIGAN PAPER	R	10/27/2023	2,760.00
966	CITY OF BUCHANAN	R	10/27/2023	500.00
967	FLOOR CARE CONCEPTS	R	10/27/2023	8,828.16
968	HEIN ELECTRIC INC	R	10/27/2023	1,725.77
969	HULINGS AND ASSOCIATES, L.L.C.	R	10/27/2023	1,529.25
970	INTRA DATA	R	10/27/2023	325.00
971	KALAMAZOO PUBLIC SCHOOLS	R	10/27/2023	175.00
972	KENDALL ELECTRIC INC.	R	10/27/2023	3,275.72
973	KSS ENTERPRISES	R	10/27/2023	2,820.83
974	MAPT	R	10/27/2023	260.00
975	MCGRAW-HILL EDUCATION, INC.	R	10/27/2023	3,375.00
976	MILLER INDUSTRIAL GASES LLC	R	10/27/2023	21.60
977	MURDOCK'S GLASS	R	10/27/2023	224.11

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Check Number	Name on Check	Check Type	Check Date	Amount
978	NEW PRAIRIE HIGH SCHOOL	R	10/27/2023	275.00
979	PRIDE THE PORTABLE TOILET CO, LLC	R	10/27/2023	295.00
980	QUINLAN & FABISH MUSIC COMPANY	R	10/27/2023	122.80
981	SECURALARM SYSTEMS INC	R	10/27/2023	632.70
982	SEHI COMPUTER PRODUCTS	R	10/27/2023	20,511.50
983	VICKSBURG COMMUNITY SCHOOLS	R	10/27/2023	125.00
984	VITAL RECORDS CONTROL	R	10/27/2023	95.00
985	WEST MICHIGAN INTERNATIONAL	R	10/27/2023	190.42
986	X-CEL CHEMICAL LLC	R	10/27/2023	4,087.34
987	AMAZON CAPITAL SERVICES	R	11/10/2023	1,964.82
988	ANDREWS UNIVERSITY	R	11/10/2023	2,068.00
989	ANDY J. EGAN COMPANY, INC	R	11/10/2023	4,964.60
990	ATS EDUCATIONAL SERVICES, INC.	R	11/10/2023	66,531.00
991	BAR WATER YOUR LOCAL CULLIGAN	R	11/10/2023	8.00
992	BERRIEN COUNTY TREASURER	R	11/10/2023	32,422.57
993	BERRIEN RESA	R	11/10/2023	28,967.67
993	BERRIEN RESA	V	11/10/2023	-28,967.67
994	BEST PLUMBING SPECIALTIES, INC	R	11/10/2023	45.57
995	BOB THE BUG GUY	R	11/10/2023	50.00
996	BUCHANAN COMM SCHOOLS FOOD SERVICE	R	11/10/2023	315.00
997	CITY OF BUCHANAN	R	11/10/2023	6,902.43
998	CLEAR RATE COMMUNICATIONS, INC.	R	11/10/2023	722.53
999	COLOMA COMMUNITY SCHOOLS	R	11/10/2023	140.00
1000	COMCAST BUSINESS	R	11/10/2023	3,453.04
1000	COMCAST BUSINESS	V	12/26/2023	-3,453.04
1001	COREWELL HEALTH	R	11/10/2023	291.00
1002	ENVIRO-CLEAN	R	11/10/2023	17,127.23
1003	Fireplace, Inc.	R	11/10/2023	1,050.00
1004	HEI WIRELESS	R	11/10/2023	696.54
1005	HOLLAND BUS COMPANY	R	11/10/2023	1,058.06
1006	INDIANA MICHIGAN POWER COMPANY	R	11/10/2023	26,387.89
1007	INTRA DATA	R	11/10/2023	174.00
1008	KENDALL ELECTRIC INC.	R	11/10/2023	381.84
1009	KRUGGEL, LAWTON & COMPANY, LLC	R	11/10/2023	15,500.00

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Check Number	Name on Check	Check Type	Check Date	Amount
1010	KSS ENTERPRISES	R	11/10/2023	5,823.62
1011	LAKE MICHIGAN COLLEGE	R	11/10/2023	62,499.25
1012	MAPT	R	11/10/2023	95.00
1013	MARK FARM SUPPLY	R	11/10/2023	822.50
1014	MARSHALL MUSIC COMPANY	R	11/10/2023	197.50
1015	MASB	R	11/10/2023	99.00
1016	MCGRAW-HILL EDUCATION, INC.	R	11/10/2023	6,303.30
1017	MSVMA DISTRICT VI	R	11/10/2023	810.00
1018	MURDOCK'S GLASS	R	11/10/2023	27.50
1019	NILES COMMUNITY SCHOOLS	R	11/10/2023	140.00
1020	ON BASE PRODUCTIONS	R	11/10/2023	5,500.00
1021	PERFORMANCE SERVICES, INC.	R	11/10/2023	58,035.33
1022	QUINLAN & FABISH MUSIC COMPANY	R	11/10/2023	423.95
1023	RIVER VALLEY SCHOOL DISTRICT	R	11/10/2023	193.57
1024	SEMCO ENERGY	R	11/10/2023	2,426.89
1025	SET-SEG	R	11/10/2023	10,146.00
1026	SIEMENS INDUSTRY, INC.	R	11/10/2023	871.97
1027	SOLUTION TREE	R	11/10/2023	1,200.00
1028	SPRING LAKE HIGH SCHOOL	R	11/10/2023	125.00
1029	THE COPY IMAGE, INC	R	11/10/2023	6,654.75
1030	THRUN LAW FIRM, PC	R	11/10/2023	860.00
1031	VITAL RECORDS CONTROL	R	11/10/2023	102.66
1032	NATHANIEL W WILL	R	11/10/2023	75.00
1033	XELLO	R	11/10/2023	339.20
1034	BERRIEN RESA	R	11/10/2023	28,967.67
1035	LINDSAY ADAMS	R	11/27/2023	2,000.00
1036	ATS EDUCATIONAL SERVICES, INC.	R	11/27/2023	3,731.67
1037	BRIAN E BENNETT	R	11/27/2023	19.72
1038	BERRIEN RESA	R	11/27/2023	7,230.00
1039	BOB THE BUG GUY	R	11/27/2023	220.00
1040	BRIDGMAN PUBLIC SCHOOL	R	11/27/2023	1,203.83
1041	CALVIN CHRISTIAN HIGH SCHOOL	R	11/27/2023	200.00
1042	RACHEL W CARLSON	R	11/27/2023	93.53
1043	GAME ONE	R	11/27/2023	723.75

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Check Number	Name on Check	Check Type	Check Date	Amount
1044	Todd R Gooding	R	11/27/2023	325.00
1045	HPS	R	11/27/2023	2,804.23
1046	KSS ENTERPRISES	R	11/27/2023	5,660.17
1047	MOORED ASSOCIATES LLC	R	11/27/2023	19,502.00
1048	NORTH AMERICAN SIGNS, INC.	R	11/27/2023	130.00
1049	QUILL CORPORATION	R	11/27/2023	188.98
1050	JAMIE SCHNECK	R	11/27/2023	2,000.00
1051	SCHOOL SPECIALTY	R	11/27/2023	365.98
1052	SOLUTION TREE	R	11/27/2023	1,200.00
1053	TWIN CITY AWARDS	R	11/27/2023	310.00
1054	VALLEY ATHLETIC FIELD SOLUTIONS	R	11/27/2023	1,668.44
1055	ZOLMAN TIRE INC	R	11/27/2023	2,000.99
1056	SECURE EDUCATION CONSULTANTS, LLC	R	11/29/2023	1,200.00
1057	AMAZON CAPITAL SERVICES	R	12/08/2023	111.57
1058	ANDY J. EGAN COMPANY, INC	R	12/08/2023	362.00
1059	Arcem Entry Systems	R	12/08/2023	1,850.00
1060	Beaudoin Electrical Constructions, Inc.	R	12/08/2023	696.00
1061	RACHEL W CARLSON	R	12/08/2023	130.00
1062	CDWG	R	12/08/2023	11,280.00
1063	CITY OF BUCHANAN	R	12/08/2023	4,000.07
1064	CLEAR RATE COMMUNICATIONS, INC.	R	12/08/2023	722.54
1065	COLOMA COMMUNITY SCHOOLS	R	12/08/2023	100.00
1066	EAU CLAIRE SCHOOLS	R	12/08/2023	225.00
1067	FOLLETT EDUCATION GROUP, LLC	R	12/08/2023	2,303.41
1068	GFL ENVIRONMENTAL SERVICES USA, INC.	R	12/08/2023	179.93
1069	HEIN ELECTRIC INC	R	12/08/2023	4,856.50
1070	HOLLAND BUS COMPANY	R	12/08/2023	1,230.77
1071	IMPRESSIVE LETTERING	R	12/08/2023	1,986.50
1072	INDIANA MICHIGAN POWER COMPANY	R	12/08/2023	30,022.15
1073	KENDALL ELECTRIC INC.	R	12/08/2023	402.68
1074	KONE INC.	R	12/08/2023	197.01
1075	MCGRAW HILL LLC	R	12/08/2023	1,984.72
1076	Michigan Assoc of African American Superintendents	R	12/08/2023	750.00
1077	MSBOA	R	12/08/2023	350.00

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Check Number	Name on Check	Check Type	Check Date	Amount
1078	QUADIENT LEASING USA, INC	R	12/08/2023	358.95
1079	SECURE EDUCATION CONSULTANTS, LLC	R	12/08/2023	1,998.47
1080	SEHI COMPUTER PRODUCTS	R	12/08/2023	828.36
1081	SIEMENS INDUSTRY, INC.	R	12/08/2023	1,838.42
1082	SOLUTION TREE	R	12/08/2023	1,442.00
1083	THRUN LAW FIRM, PC	R	12/08/2023	3,457.88
1084	VESCO OIL CORPORATION	R	12/08/2023	449.00
1085	VICKSBURG COMMUNITY SCHOOLS	R	12/08/2023	250.00
1086	AMAZON CAPITAL SERVICES	R	12/18/2023	5,373.17
1087	HOLLAND BUS COMPANY	R	12/20/2023	133,262.00
1087	HOLLAND BUS COMPANY	V	12/20/2023	-133,262.00
1088	A PARTS WAREHOUSE	R	12/22/2023	4,730.00
1089	AMAZON CAPITAL SERVICES	R	12/22/2023	417.32
1090	ANDY J. EGAN COMPANY, INC	R	12/22/2023	7,274.73
1091	ATS EDUCATIONAL SERVICES, INC.	R	12/22/2023	36,422.96
1092	BAR WATER YOUR LOCAL CULLIGAN	R	12/22/2023	8.00
1093	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	12/22/2023	9,729.26
1094	BizChair.com	R	12/22/2023	930.56
1095	BERRIEN COUNTY TREASURER	R	12/22/2023	8,592.07
1096	BERRIEN RESA	R	12/22/2023	15,925.00
1097	BEST PLUMBING SPECIALTIES, INC	R	12/22/2023	19.90
1098	BOB THE BUG GUY	R	12/22/2023	155.00
1099	CCP INDUSTRIES	R	12/22/2023	341.08
1100	CITY OF BUCHANAN	R	12/22/2023	6,248.95
1101	COLOMA COMMUNITY SCHOOLS	R	12/22/2023	120.00
1102	COMCAST BUSINESS	R	12/22/2023	3,680.19
1103	CUSTOM FENCE CO	R	12/22/2023	1,469.00
1104	EAU CLAIRE SCHOOLS	R	12/22/2023	225.00
1105	ENVIRO-CLEAN	R	12/22/2023	14,109.96
1106	EXPRESS PRESS INC.	R	12/22/2023	209.90
1107	FLOOR CARE CONCEPTS	R	12/22/2023	80.00
1108	HOLLAND BUS COMPANY	R	12/22/2023	1,915.41
1109	HULINGS AND ASSOCIATES, L.L.C.	R	12/22/2023	1,895.50
1110	KRESA	R	12/22/2023	250.00

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Check Number	Name on Check	Check Type	Check Date	Amount
1111	KRUGGEL, LAWTON & COMPANY, LLC	R	12/22/2023	250.00
1112	KSS ENTERPRISES	R	12/22/2023	7,910.91
1113	LAKE MICHIGAN COLLEGE	R	12/22/2023	1,708.00
1114	MARV'S LOCKSHOP	R	12/22/2023	65.00
1115	MEMSPA	R	12/22/2023	650.00
1116	MSVMA DISTRICT VI	R	12/22/2023	140.00
1117	MWA	R	12/22/2023	140.00
1118	PARCHMENT SCHOOL DISTRICT	R	12/22/2023	125.00
1119	PORTAGE CROSS COUNTRY INVITATIONAL	R	12/22/2023	525.00
1120	RED BUD SERVICES, INC.	R	12/22/2023	14,650.90
1121	SCHOOL SPECIALTY	R	12/22/2023	28.20
1122	SECREST, WARDLE, LYNCH	R	12/22/2023	67.90
1123	SECURALARM SYSTEMS INC	R	12/22/2023	861.00
1124	SEMCO ENERGY	R	12/22/2023	9,754.97
1125	SLATILE ROOFING & SHEET METAL	R	12/22/2023	296.60
1126	SUMMIT COMPANIES	R	12/22/2023	475.00
1127	MEGAN SWARTZ	R	12/22/2023	100.00
1128	THE COPY IMAGE, INC	R	12/22/2023	2,882.18
1129	MARK TOMPKINS	R	12/22/2023	1,400.00
1130	VITAL RECORDS CONTROL	R	12/22/2023	95.00
1131	WEST MICHIGAN INTERNATIONAL	R	12/22/2023	650.70
1132	ANDY J. EGAN COMPANY, INC	R	01/08/2024	3,945.02
1133	BERRIEN RESA	R	01/08/2024	1,950.60
1134	CENTRAL MICHIGAN PAPER	R	01/08/2024	2,740.00
1135	COMSTOCK PUBLIC SCHOOLS	R	01/08/2024	200.00
1136	HOLLAND BUS COMPANY	R	01/08/2024	182.77
1137	MATTAWAN PUBLIC SCHOOLS	R	01/08/2024	200.00
1138	JANE A MITCHELL	R	01/08/2024	18.00
1139	ZOLMAN TIRE INC	R	01/08/2024	56.00
1140	A PARTS WAREHOUSE	R	01/19/2024	1,449.58
1141	AMAZON CAPITAL SERVICES	R	01/19/2024	662.05
1142	American Time	R	01/19/2024	192.04
1143	ANDY J. EGAN COMPANY, INC	R	01/19/2024	2,563.28
1144	ATS EDUCATIONAL SERVICES, INC.	R	01/19/2024	26,904.00

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Check Number	Name on Check	Check Type	Check Date	Amount
1145	BAR WATER YOUR LOCAL CULLIGAN	R	01/19/2024	8.00
1146	CDWG	R	01/19/2024	2,144.09
1147	CITY OF BUCHANAN	R	01/19/2024	15,531.78
1148	CLEAR RATE COMMUNICATIONS, INC.	R	01/19/2024	722.52
1149	COMCAST BUSINESS	R	01/19/2024	3,669.06
1150	ENVIRO-CLEAN	R	01/19/2024	14,795.43
1151	GRAINGER	R	01/19/2024	402.51
1152	HEIN ELECTRIC INC	R	01/19/2024	311.62
1153	INDIANA MICHIGAN POWER COMPANY	R	01/19/2024	32,694.37
1154	J.W. WERTZ & SON, INC.	R	01/19/2024	724.00
1155	KRUGGEL, LAWTON & COMPANY, LLC	R	01/19/2024	3,050.00
1156	KSS ENTERPRISES	R	01/19/2024	3,503.75
1157	LEADER PUBLICATIONS	R	01/19/2024	119.20
1158	MARV'S LOCKSHOP	R	01/19/2024	230.00
1159	ON BASE PRODUCTIONS	R	01/19/2024	5,500.00
1160	PRECISION EQUIPMENT CONCEPTS, LLC	R	01/19/2024	267.86
1161	SAC	R	01/19/2024	225.00
1162	SEMCO ENERGY	R	01/19/2024	9,873.56
1163	SIEMENS INDUSTRY, INC.	R	01/19/2024	2,682.43
1164	SOUTHWESTERN MICHIGAN COLLEGE	R	01/19/2024	12,688.50
1165	THE COPY IMAGE, INC	R	01/19/2024	20.00
1166	THRUN LAW FIRM, PC	R	01/19/2024	3,244.00
1167	VITAL RECORDS CONTROL	R	01/19/2024	95.00
1168	X-CEL CHEMICAL LLC	R	01/19/2024	356.72
1169	BUCHANAN SCHLS TRUST & AGENCY	R	01/23/2024	1,875.00
1170	BUCHANAN SCHLS TRUST & AGENCY	R	01/29/2024	3,460.00
1171	DEDRICK ADKERSON	R	02/02/2024	80.80
1172	AMAZON CAPITAL SERVICES	R	02/02/2024	2,253.62
1173	ANDY J. EGAN COMPANY, INC	R	02/02/2024	8,432.90
1174	ATS EDUCATIONAL SERVICES, INC.	R	02/02/2024	11,151.21
1175	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	02/02/2024	8,889.38
1176	Beaudoin Electrical Constructions, Inc.	R	02/02/2024	464.00
1177	BERRIEN COUNTY HEALTH DEPT	R	02/02/2024	103.00
1178	BERRIEN RESA	R	02/02/2024	15,733.85

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Check Number	Name on Check	Check Type	Check Date	Amount
1179	BEST PLUMBING SPECIALTIES, INC	R	02/02/2024	79.28
1180	BOB THE BUG GUY	R	02/02/2024	555.00
1181	KELSEY BROWN	R	02/02/2024	151.50
1182	BUCHANAN COMM SCHOOLS FOOD SERVICE	R	02/02/2024	36.00
1183	CAMPBELL FORD	R	02/02/2024	229.69
1184	CDWG	R	02/02/2024	9,408.81
1185	CENGAGE LEARNING	R	02/02/2024	7,466.25
1186	CENTRAL MICHIGAN PAPER	R	02/02/2024	1,370.00
1187	CITY OF BUCHANAN	R	02/02/2024	4,381.14
1188	CLEAR RATE COMMUNICATIONS, INC.	R	02/02/2024	733.47
1189	COLLEGE BOARD	R	02/02/2024	2,292.98
1190	COLLEGE BOARD	R	02/02/2024	2,043.09
1191	COREWELL HEALTH	R	02/02/2024	13,600.00
1192	ENERCO CORPORATION	R	02/02/2024	1,063.00
1193	ENVIRO-CLEAN	R	02/02/2024	281.64
1194	JAKE FRANKLIN	R	02/02/2024	50.50
1195	GAME ONE	R	02/02/2024	1,830.40
1196	GOLDSTAR PRODUCTS, INC.	R	02/02/2024	538.45
1197	HULINGS AND ASSOCIATES, L.L.C.	R	02/02/2024	490.00
1198	JOHNSON PLASTICS PLUS	R	02/02/2024	7,784.68
1199	KONE INC.	R	02/02/2024	790.95
1200	KSS ENTERPRISES	R	02/02/2024	353.66
1201	DERENIK LEWIS JR	R	02/02/2024	111.10
1202	MARK FARM SUPPLY	R	02/02/2024	504.00
1203	MPS	R	02/02/2024	3,038.56
1204	CANDYCE PEPPERS	R	02/02/2024	464.73
1205	PRECISION DATA PRODUCTS	R	02/02/2024	739.20
1206	RISE VISION INC	R	02/02/2024	840.00
1207	SCHOOL SPECIALTY	R	02/02/2024	264.72
1208	SEHI COMPUTER PRODUCTS	R	02/02/2024	1,714.00
1209	SET-SEG	R	02/02/2024	1,740.00
1210	SHERWIN-WILLIAMS CO.	R	02/02/2024	77.93
1211	KALEB SINGLETON	R	02/02/2024	121.20
1212	KHLOE SINGLETON	R	02/02/2024	90.90

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Check Number	Name on Check	Check Type	Check Date	Amount
1213	SOLUTION TREE	R	02/02/2024	6,968.00
1214	ST JOSEPH SCHOOLS	R	02/02/2024	120.00
1215	St. Joseph High School	R	02/02/2024	160.00
1216	SUMMIT COMPANIES	R	02/02/2024	310.00
1217	THE COPY IMAGE, INC	R	02/02/2024	1,765.28
1218	THRUN LAW FIRM, PC	R	02/02/2024	941.00
1219	TYLER AUTOMOTIVE	R	02/02/2024	588.20
1220	US AWARDS, INC	R	02/02/2024	759.59
1221	VILLA ENVIRONMENTAL CONSULTANTS, INC	R	02/02/2024	415.00
1222	WELLER TRUCK PARTS	R	02/02/2024	59.60
1223	RYAN YOUNG	R	02/02/2024	131.30
1224	ZOLMAN TIRE INC	R	02/02/2024	2,000.99
1225	AMAZON CAPITAL SERVICES	R	02/16/2024	11,343.07
1226	ANATOMAGE, INC.	R	02/16/2024	65,640.00
1227	ATS EDUCATIONAL SERVICES, INC.	R	02/16/2024	27,404.00
1228	BAR WATER YOUR LOCAL CULLIGAN	R	02/16/2024	8.00
1229	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	02/16/2024	5,191.89
1230	Beaudoin Electrical Constructions, Inc.	R	02/16/2024	986.00
1231	BERRIEN SPRINGS PUB SCH	R	02/16/2024	150.00
1232	BEST PLUMBING SPECIALTIES, INC	R	02/16/2024	196.91
1233	BOB THE BUG GUY	R	02/16/2024	325.00
1234	BRIDGMAN PUBLIC SCHOOL	R	02/16/2024	175.00
1235	CAMDEN APPLIANCE	R	02/16/2024	399.99
1236	CITY OF BUCHANAN	R	02/16/2024	5,504.76
1237	COMCAST BUSINESS	R	02/16/2024	3,617.26
1238	Corewell Health Southwest MI Occupational Health	R	02/16/2024	419.00
1239	ENVIRO-CLEAN	R	02/16/2024	15,687.48
1240	MARK A FREY	R	02/16/2024	130.86
1241	HOLLAND BUS COMPANY	R	02/16/2024	908.82
1242	HULINGS AND ASSOCIATES, L.L.C.	R	02/16/2024	245.00
1243	INDIANA MICHIGAN POWER COMPANY	R	02/16/2024	33,178.58
1244	DEANNA R KARPINSKI	R	02/16/2024	70.00
1245	KENDALL ELECTRIC INC.	R	02/16/2024	35.24
1246	KSS ENTERPRISES	R	02/16/2024	116.35

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1247	JESSE D LAYNE	R	02/16/2024	395.92
1248	LRS, LLC	R	02/16/2024	6,376.09
1249	NECAS MADELINE	R	02/16/2024	272.70
1250	MCGRAW-HILL EDUCATION, INC.	R	02/16/2024	60,674.94
1251	MOORED ASSOCIATES LLC	R	02/16/2024	13,500.00
1252	RIVER VALLEY SCHOOL DISTRICT	R	02/16/2024	175.00
1253	SEMCO ENERGY	R	02/16/2024	17,578.08
1254	SUMMIT COMPANIES	R	02/16/2024	960.00
1255	THE COPY IMAGE, INC	R	02/16/2024	2,008.94
1256	DOUGLAS E ZUNDEL JR	R	02/16/2024	27.99
1256	DOUGLAS E ZUNDEL JR	V	02/16/2024	-27.99
1257	BROOKE WESNER	R	02/20/2024	1,000.00
1258	ABBEY CARPET AND FLOORS	R	02/21/2024	700.00
1259	HOLLAND BUS COMPANY	R	02/28/2024	133,262.00
1260	HOLLAND BUS COMPANY	R	02/28/2024	68,748.00
1261	3P LEARNING INC	R	03/01/2024	2,587.50
1262	AMAZON CAPITAL SERVICES	R	03/01/2024	4,321.69
1263	ANDY J. EGAN COMPANY, INC	R	03/01/2024	279.21
1264	ATS EDUCATIONAL SERVICES, INC.	R	03/01/2024	7,750.07
1265	BERRIEN RESA	R	03/01/2024	7,175.00
1266	BOB THE BUG GUY	R	03/01/2024	505.00
1267	CITY OF BUCHANAN	R	03/01/2024	20.00
1268	CITY OF BUCHANAN	R	03/01/2024	5,433.10
1269	CLEAR RATE COMMUNICATIONS, INC.	R	03/01/2024	722.63
1270	COLOMA COMMUNITY SCHOOLS	R	03/01/2024	175.00
1271	CUSTOM FENCE CO	R	03/01/2024	889.00
1272	DISCOUNT SCHOOL SUPPLY	R	03/01/2024	6,437.35
1273	ENVIRO-CLEAN	R	03/01/2024	278.01
1274	FIRST	R	03/01/2024	816.00
1275	FOLLETT EDUCATION GROUP, LLC	R	03/01/2024	1,069.16
1276	HEI WIRELESS	R	03/01/2024	352.00
1277	IMPERIAL DADE dba TEPE SANITARY SUPPLY	R	03/01/2024	1,208.45
1278	KONE INC.	R	03/01/2024	748.86
1279	KRESA	R	03/01/2024	102.16

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Check Number	Name on Check	Check Type	Check Date	Amount
1280	KSS ENTERPRISES	R	03/01/2024	3,351.20
1281	LAKE MICHIGAN COLLEGE	R	03/01/2024	60,246.00
1282	MACUL	R	03/01/2024	1,832.00
1283	MILLER INDUSTRIAL GASES LLC	R	03/01/2024	66.24
1284	SCHOOL SPECIALTY	R	03/01/2024	1,199.61
1285	SOLUTION TREE	R	03/01/2024	1,200.00
1286	THE COPY IMAGE, INC	R	03/01/2024	156.00
1287	VITAL RECORDS CONTROL	R	03/01/2024	95.00
1288	A PARTS WAREHOUSE	R	03/15/2024	327.08
1289	ATS EDUCATIONAL SERVICES, INC.	R	03/15/2024	45,154.00
1290	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	03/15/2024	48.83
1291	Beaudoin Electrical Constructions, Inc.	R	03/15/2024	351.85
1292	BEFORE THE MOVIE	R	03/15/2024	897.00
1293	COREWELL HEALTH	R	03/15/2024	110.00
1294	HOLLAND BUS COMPANY	R	03/15/2024	801.74
1295	JOSTENS	R	03/15/2024	485.90
1296	KONE INC.	R	03/15/2024	197.01
1297	LRS, LLC	R	03/15/2024	1,560.28
1298	MASB	R	03/15/2024	297.00
1299	PFM FINANCIAL ADVISORS, LLC	R	03/15/2024	1,000.00
1300	SEHI COMPUTER PRODUCTS	R	03/15/2024	821.14
1301	SELKING INTERNATIONAL	R	03/15/2024	212.56
1302	SOUTHWESTERN MICHIGAN COLLEGE	R	03/15/2024	27,068.72
1303	THE COPY IMAGE, INC	R	03/15/2024	2,262.19
1304	THRUN LAW FIRM, PC	R	03/15/2024	15,174.50
1305	AMAZON CAPITAL SERVICES	R	03/20/2024	2,471.04
1306	ANDREWS UNIVERSITY	R	03/20/2024	5,078.00
1307	BOBBY BLAYLOCK	R	03/20/2024	160.00
1308	JENNIFER L LENTZ	R	03/20/2024	155.88
1309	NATHANIEL W WILL	R	03/20/2024	107.87
1310	A PARTS WAREHOUSE	R	04/01/2024	1,309.17
1311	AMAZON CAPITAL SERVICES	R	04/01/2024	19,120.74
1312	ANDY J. EGAN COMPANY, INC	R	04/01/2024	4,606.68
1313	Arcem Entry Systems	R	04/01/2024	525.00

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1314	ATS EDUCATIONAL SERVICES, INC.	R	04/01/2024	7,900.07
1315	BERRIEN RESA	R	04/01/2024	14,729.39
1316	BOB THE BUG GUY	R	04/01/2024	255.00
1317	BUCHANAN AREA CHAMBER	R	04/01/2024	800.00
1318	BUCHANAN COMM SCHOOLS FOOD SERVICE	R	04/01/2024	67.00
1319	CAMFIL	R	04/01/2024	4,616.00
1320	CCP INDUSTRIES	R	04/01/2024	120.80
1321	CENTRAL MICHIGAN PAPER	R	04/01/2024	2,740.00
1322	CITY OF BUCHANAN	R	04/01/2024	6,809.40
1323	CLEAR RATE COMMUNICATIONS, INC.	R	04/01/2024	722.63
1324	GAME ONE	R	04/01/2024	2,441.50
1325	JEFFREY L GRIFFIN	R	04/01/2024	790.00
1326	HOLLAND BUS COMPANY	R	04/01/2024	478.59
1327	IMPRESSIVE LETTERING	R	04/01/2024	312.00
1328	INDIANA MICHIGAN POWER COMPANY	R	04/01/2024	32,667.06
1329	CAROLINE G JARVIS	R	04/01/2024	255.00
1330	JOSTENS	R	04/01/2024	81.65
1331	KRESA	R	04/01/2024	681.84
1332	MOORED ASSOCIATES LLC	R	04/01/2024	1,987.70
1333	NCS PEARSON, INC.	R	04/01/2024	3,735.00
1334	NEOLA, INC	R	04/01/2024	1,375.00
1335	PORTAGE NORTHERN	R	04/01/2024	180.00
1336	PRO TEMP	R	04/01/2024	722.70
1337	MICHELLE ANN PRUETT	R	04/01/2024	580.00
1338	RANDY'S AUTO SERVICE	R	04/01/2024	650.00
1339	ANDREW RIGGS	R	04/01/2024	981.00
1340	SECREST, WARDLE, LYNCH	R	04/01/2024	104.39
1341	SECURALARM SYSTEMS INC	R	04/01/2024	861.00
1342	SEMCO ENERGY	R	04/01/2024	11,727.84
1343	SNAP-ON INCOPORATED	R	04/01/2024	26,528.18
1344	SOLUTION TREE	R	04/01/2024	1,200.00
1345	STATE OF MICHIGAN	R	04/01/2024	150.00
1346	THE COPY IMAGE, INC	R	04/01/2024	20.00
1347	UNITY SCH BUS PARTS	R	04/01/2024	1,155.96

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1348	WILSON LANGUAGE TRAINING	R	04/01/2024	7,452.00
1349	X-CEL CHEMICAL LLC	R	04/01/2024	1,857.90
1350	A PARTS WAREHOUSE	R	04/12/2024	20,159.28
1351	ABBEY CARPET AND FLOORS	R	04/12/2024	410.00
1352	AMAZON CAPITAL SERVICES	R	04/12/2024	2,188.56
1353	ANDY J. EGAN COMPANY, INC	R	04/12/2024	26,423.49
1354	A-TECH TRAINING INC	R	04/12/2024	4,858.50
1355	BEST PLUMBING SPECIALTIES, INC	R	04/12/2024	236.84
1356	COMCAST BUSINESS	R	04/12/2024	3,617.26
1357	CLEANWATER CORPORATION OF AMERICA	R	04/12/2024	54.46
1358	ENVIRO-CLEAN	R	04/12/2024	237.11
1359	HOLLAND BUS COMPANY	R	04/12/2024	9,656.00
1360	HULINGS AND ASSOCIATES, L.L.C.	R	04/12/2024	1,390.00
1361	International Minute Press	R	04/12/2024	334.30
1362	KENDALL ELECTRIC INC.	R	04/12/2024	1,281.84
1363	KONE INC.	R	04/12/2024	1,390.58
1364	LEADER PUBLICATIONS	R	04/12/2024	1,450.00
1365	MARV'S LOCKSHOP	R	04/12/2024	5,585.00
1366	MILLER INDUSTRIAL GASES LLC	R	04/12/2024	20.88
1367	ON BASE PRODUCTIONS	R	04/12/2024	11,000.00
1368	PRECISION EQUIPMENT CONCEPTS, LLC	R	04/12/2024	337.50
1369	PRIDE THE PORTABLE TOILET CO, LLC	R	04/12/2024	470.00
1370	CHARLES PULLEN	R	04/12/2024	522.00
1371	SEHI COMPUTER PRODUCTS	R	04/12/2024	4,285.00
1372	SERVPRO OF BERRIEN COUNTY	R	04/12/2024	4,242.90
1373	SET-SEG	R	04/12/2024	1,740.00
1374	SOUTHWESTERN MICHIGAN COLLEGE	R	04/12/2024	17,302.50
1375	THE COPY IMAGE, INC	R	04/12/2024	380.00
1376	THRUN LAW FIRM, PC	R	04/12/2024	2,535.00
1377	VITAL RECORDS CONTROL	R	04/12/2024	190.00
1378	WEST MICHIGAN INTERNATIONAL	R	04/12/2024	149.59
1379	X-CEL CHEMICAL LLC	R	04/12/2024	132.35
1380	AMAZON CAPITAL SERVICES	R	04/17/2024	13,299.61
1381	ANDY J. EGAN COMPANY, INC	R	04/17/2024	2,843.05

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1382	BERRIEN RESA	R	04/17/2024	9,879.51
1383	CITY OF BUCHANAN	R	04/17/2024	15,670.72
1384	DISCOUNT SCHOOL SUPPLY	R	04/17/2024	6,025.46
1385	ENVIRO-CLEAN	R	04/17/2024	31,243.33
1386	HOLLAND BUS COMPANY	R	04/17/2024	1,298.00
1387	HULINGS AND ASSOCIATES, L.L.C.	R	04/17/2024	1,040.00
1388	INDIANA MICHIGAN POWER COMPANY	R	04/17/2024	2,449.37
1389	JOSTENS	R	04/17/2024	877.09
1390	KSS ENTERPRISES	R	04/17/2024	2,238.84
1391	LRS, LLC	R	04/17/2024	1,644.92
1392	MSBO	R	04/17/2024	190.00
1393	PRO TEMP	R	04/17/2024	175.50
1394	SCHOOL SPECIALTY	R	04/17/2024	354.99
1395	AFFORDABLE ASPHALT PAVING & BULLDOZING	R	04/26/2024	16,782.90
1396	AMAZON CAPITAL SERVICES	R	04/26/2024	953.42
1397	ANDY J. EGAN COMPANY, INC	R	04/26/2024	4,094.46
1398	ATS EDUCATIONAL SERVICES, INC.	R	04/26/2024	51,897.34
1399	AVENTRIC TECHNOLOGIES LLC DBA HEART AED	R	04/26/2024	166.00
1400	Beaudoin Electrical Constructions, Inc.	R	04/26/2024	629.00
1401	BERRIEN RESA	R	04/26/2024	5,087.50
1402	BOB THE BUG GUY	R	04/26/2024	155.00
1403	CAMPBELL FORD	R	04/26/2024	34.09
1404	CDWG	R	04/26/2024	12,787.18
1405	COREWELL HEALTH	R	04/26/2024	250.00
1406	HAAS SYSTEMS INC,	R	04/26/2024	11,534.00
1407	HEI WIRELESS	R	04/26/2024	301.50
1408	HOLLAND BUS COMPANY	R	04/26/2024	2,386.14
1409	Innocorp Ltd	R	04/26/2024	2,528.00
1410	LAZER GRAPHICS	R	04/26/2024	4,750.86
1411	MIHSSCA	R	04/26/2024	60.00
1412	MILLER INDUSTRIAL GASES LLC	R	04/26/2024	500.47
1413	MPS	R	04/26/2024	14.78
1414	NAVIGATE360, LLC	R	04/26/2024	1,273.08
1415	NEW BUFFALO AREA SCHOOLS	R	04/26/2024	165.00

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1416	NILES COMMUNITY SCHOOLS	R	04/26/2024	704.00
1417	PIONEER ATHLETICS	R	04/26/2024	316.89
1418	SEHI COMPUTER PRODUCTS	R	04/26/2024	765.00
1419	SIEMENS INDUSTRY, INC.	R	04/26/2024	12,966.82
1420	SOLUTION TREE	R	04/26/2024	3,320.00
1421	THE COPY IMAGE, INC	R	04/26/2024	2,681.90
1422	US AWARDS, INC	R	04/26/2024	603.31
1423	WATERVLIET SCH DIST	R	04/26/2024	175.00
1424	AMAZON CAPITAL SERVICES	R	05/10/2024	5,536.32
1425	BANGOR PUBLIC SCHOOLS	R	05/10/2024	175.00
1426	Beaudoin Electrical Constructions, Inc.	R	05/10/2024	465.00
1427	BERRIEN SPRINGS PUB SCH	R	05/10/2024	200.00
1428	BRANDYWINE COMMUNITY SCHOOLS	R	05/10/2024	7,686.40
1429	CDWG	R	05/10/2024	99,937.50
1430	CITY OF BUCHANAN	R	05/10/2024	10,711.84
1431	CLEAR RATE COMMUNICATIONS, INC.	R	05/10/2024	720.97
1432	COREWELL HEALTH	R	05/10/2024	658.00
1433	ENVIRO-CLEAN	R	05/10/2024	279.60
1434	HEIN ELECTRIC INC	R	05/10/2024	390.00
1435	HOLLAND BUS COMPANY	R	05/10/2024	2,228.62
1436	HOUGHTON MIFFLIN HARCOURT	R	05/10/2024	54,391.23
1437	HULINGS AND ASSOCIATES, L.L.C.	R	05/10/2024	175.00
1438	INDIANA MICHIGAN POWER COMPANY	R	05/10/2024	29,740.39
1439	KSS ENTERPRISES	R	05/10/2024	1,161.45
1440	LAKESHORE PUBLIC SCHOOLS	R	05/10/2024	3,993.20
1441	LAZER GRAPHICS	R	05/10/2024	982.35
1442	LEADER PUBLICATIONS	R	05/10/2024	119.20
1443	MARV'S LOCKSHOP	R	05/10/2024	73.00
1444	MILLER INDUSTRIAL GASES LLC	R	05/10/2024	22.32
1445	NEW BUFFALO AREA SCHOOLS	R	05/10/2024	7,686.40
1446	NILES COMMUNITY SCHOOLS	R	05/10/2024	17,294.40
1447	PORTAGE NORTHERN	R	05/10/2024	160.00
1447	PORTAGE NORTHERN	V	05/10/2024	-160.00
1448	PRECISION EQUIPMENT CONCEPTS, LLC	R	05/10/2024	432.50

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1449	PRIDE THE PORTABLE TOILET CO, LLC	R	05/10/2024	470.00
1450	SELKING INTERNATIONAL	R	05/10/2024	547.43
1451	SITEONE LANDSCAPE SUPPLY	R	05/10/2024	192.65
1452	THE COPY IMAGE, INC	R	05/10/2024	1,806.88
1453	THE PLAY PROJECT	R	05/10/2024	2,700.00
1454	THRUN LAW FIRM, PC	R	05/10/2024	1,300.00
1455	MARK TOMPKINS	R	05/10/2024	875.00
1456	KRISTEN WAHLSTROM	R	05/10/2024	70.00
1457	AMAZON CAPITAL SERVICES	R	05/23/2024	2,249.67
1458	Arrowhead Medical	R	05/23/2024	7,615.00
1459	ATS EDUCATIONAL SERVICES, INC.	R	05/23/2024	23,378.18
1460	BERRIEN CASS VANBUREN SCHOOL BUSINESS OFFICIA	R	05/23/2024	25.00
1461	BERRIEN RESA	R	05/23/2024	4,911.50
1462	Bluum of Minnesota, LLC	R	05/23/2024	1,538.00
1463	BOB THE BUG GUY	R	05/23/2024	380.00
1464	BUCHANAN SCHLS TRUST & AGENCY	R	05/23/2024	14.00
1465	CDWG	R	05/23/2024	4,188.70
1466	ECO OWL PRESS, LLC	R	05/23/2024	150.00
1467	ENVIRO-CLEAN	R	05/23/2024	15,323.97
1468	GAME ONE	R	05/23/2024	7,485.00
1469	MICHAEL F GARVEY	R	05/23/2024	150.00
1470	GRAND RAPIDS TRACK CLUB SUMMER YOUTH PROGRAM	R	05/23/2024	275.00
1471	HEI WIRELESS	R	05/23/2024	15,500.00
1472	Henry Schein, Inc.	R	05/23/2024	400.35
1473	HOLLAND BUS COMPANY	R	05/23/2024	203.77
1474	KSS ENTERPRISES	R	05/23/2024	4,113.56
1475	LRS, LLC	R	05/23/2024	1,785.24
1476	MHSAA	R	05/23/2024	75.00
1477	MICHIANA TEST PREP, LLC	R	05/23/2024	4,999.60
1478	TERRY MYERS	R	05/23/2024	500.00
1479	PIONEER ATHLETICS	R	05/23/2024	211.26
1480	QUADIENT LEASING USA, INC	R	05/23/2024	358.95
1481	SAC	R	05/23/2024	50.00
1482	SLATILE ROOFING & SHEET METAL	R	05/23/2024	2,050.00

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Check Number	Name on Check	Check Type	Check Date	Amount
1483	SOLUTION TREE	R	05/23/2024	1,200.00
1484	South Bend Community School Corporation-Athletics	R	05/23/2024	150.00
1485	SUMMIT COMPANIES	R	05/23/2024	4,438.00
1486	THE READING LEAGUE, INC.	R	05/23/2024	7,669.21
1487	TPC TECHNOLOGIES	R	05/23/2024	26,844.00
1488	VESCO OIL CORPORATION	R	05/23/2024	451.00
1489	VITAL RECORDS CONTROL	R	05/23/2024	117.99
1490	WHITE PIGEON COMMUNITY SCHOOLS	R	05/23/2024	200.00
1491	WILSON LANGUAGE TRAINING	R	05/23/2024	4,232.52
1492	A PARTS WAREHOUSE	R	06/07/2024	1,738.39
1493	AMAZON CAPITAL SERVICES	R	06/07/2024	7,043.44
1494	ANDY J. EGAN COMPANY, INC	R	06/07/2024	1,021.50
1495	ARBOR SCIENTIFIC	R	06/07/2024	361.00
1496	ATS EDUCATIONAL SERVICES, INC.	R	06/07/2024	36,159.00
1497	Beaudoin Electrical Constructions, Inc.	R	06/07/2024	840.00
1498	BERRIEN COUNTY TREASURER	R	06/07/2024	5,221.63
1499	BERRIEN RESA	R	06/07/2024	657.00
1500	BERRIEN SPRINGS PUB SCH	R	06/07/2024	17,294.40
1501	CDWG	R	06/07/2024	3,412.24
1502	CLEAR RATE COMMUNICATIONS, INC.	R	06/07/2024	720.97
1503	COLLEGE BOARD	R	06/07/2024	1,301.00
1504	CLEANWATER CORPORATION OF AMERICA	R	06/07/2024	16.40
1505	ECO OWL PRESS, LLC	R	06/07/2024	108.00
1506	ENVIRO-CLEAN	R	06/07/2024	223.76
1507	EZROUTING	R	06/07/2024	1,944.00
1508	KARIN FALKENSTEIN	R	06/07/2024	420.00
1509	IRA W FOX	R	06/07/2024	6,000.00
1510	RYAN A FRONTCAK	R	06/07/2024	420.00
1511	HEI WIRELESS	R	06/07/2024	40,400.00
1512	INDIANA MICHIGAN POWER COMPANY	R	06/07/2024	29,204.78
1513	JOSTENS	R	06/07/2024	435.50
1514	KONE INC.	R	06/07/2024	197.01
1515	KSS ENTERPRISES	R	06/07/2024	144.99
1516	LRS, LLC	R	06/07/2024	1,699.72

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1517	MARV'S LOCKSHOP	R	06/07/2024	236.00
1518	MHSAA	R	06/07/2024	60.00
1519	MILLER INDUSTRIAL GASES LLC	R	06/07/2024	21.60
1520	TRA'SHA D MYERS	R	06/07/2024	70.00
1521	PRIDE THE PORTABLE TOILET CO, LLC	R	06/07/2024	470.00
1522	SAUGATUCK PUBLIC SCHOOLS	R	06/07/2024	200.00
1523	SOLUTION TREE	R	06/07/2024	8,880.00
1524	STATE OF MICHIGAN	R	06/07/2024	305.00
1525	TPC TECHNOLOGIES	R	06/07/2024	3,405.00
1526	US AWARDS, INC	R	06/07/2024	303.28
1527	NATHANIEL W WILL	R	06/07/2024	420.00
1528	MICHAEL J BABCOCK	R	06/20/2024	420.00
1529	SHELBY J BEASLEY	R	06/20/2024	420.00
1530	CARRIE BRUNSTING	R	06/20/2024	420.00
1531	STACEY L DENISON	R	06/20/2024	420.00
1532	MARK A FREY	R	06/20/2024	420.00
1533	MARC R HARTMAN	R	06/20/2024	75.00
1534	MARK KURLAND	R	06/20/2024	420.00
1535	ALI M KYLES	R	06/20/2024	75.00
1536	AMANDA J LEMLER	R	06/20/2024	75.00
1537	SHELLEY R LIETZ	R	06/20/2024	75.00
1538	JORDAN M LYNCH	R	06/20/2024	75.00
1539	JESSICA A MAURER	R	06/20/2024	75.00
1540	REID MCBETH	R	06/20/2024	420.00
1541	KATHERINE E PERSAK	R	06/20/2024	75.00
1542	PHILLIP S PLACE	R	06/20/2024	420.00
1543	MELISSA PRESTINE	R	06/20/2024	75.00
1544	BRIAN PRUETT	R	06/20/2024	420.00
1545	PATRICIA L ROBINSON	R	06/20/2024	600.00
1546	MATTHEW W SCHLUTT	R	06/20/2024	75.00
1547	TORI R THOMAS	R	06/20/2024	75.00
1548	AMAZON CAPITAL SERVICES	R	06/20/2024	1,942.14
1549	ANDY J. EGAN COMPANY, INC	R	06/20/2024	1,146.00
1550	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	06/20/2024	2,307.71

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1551	BERRIEN RESA	R	06/20/2024	9,802.00
1552	KATHERINE BERRY	R	06/20/2024	195.00
1553	BOB THE BUG GUY	R	06/20/2024	455.00
1554	JENNIFER BRACKETT	R	06/20/2024	210.00
1555	HARVEY BURNETT	R	06/20/2024	150.00
1556	CAMPBELL FORD	R	06/20/2024	876.67
1557	SCOTT CARLIN	R	06/20/2024	150.00
1558	CHRIS CARLSON	R	06/20/2024	210.00
1559	CDWG	R	06/20/2024	35,310.00
1560	CITY OF BUCHANAN	R	06/20/2024	10,381.57
1561	COREWELL HEALTH	R	06/20/2024	220.00
1562	COUNTRYSIDE ACADEMY	R	06/20/2024	1,921.60
1563	CROSS ALUMINUM PRODUCTS, INC	R	06/20/2024	14,410.00
1564	HOLLAND BUS COMPANY	R	06/20/2024	166.05
1565	HOUGHTON MIFFLIN HARCOURT	R	06/20/2024	40,572.00
1566	HULINGS AND ASSOCIATES, L.L.C.	R	06/20/2024	437.50
1567	KENDALL ELECTRIC INC.	R	06/20/2024	231.96
1568	KSS ENTERPRISES	R	06/20/2024	178.09
1569	KELLY LAESCH	R	06/20/2024	180.00
1570	PRIDE THE PORTABLE TOILET CO, LLC	R	06/20/2024	235.00
1571	JASON RODEWALD	R	06/20/2024	2,275.00
1571	JASON RODEWALD	V	06/20/2024	-2,275.00
1572	THE COPY IMAGE, INC	R	06/20/2024	2,995.31
1573	THRUN LAW FIRM, PC	R	06/20/2024	1,982.50
1574	VITAL RECORDS CONTROL	R	06/20/2024	95.00
1575	RUTH WRITER	R	06/20/2024	165.00
1576	ACADEMIC THERAPY PUBLICATIONS	R	06/27/2024	7,100.50
1577	AMAZON CAPITAL SERVICES	R	06/27/2024	63.98
1578	ANDY J. EGAN COMPANY, INC	R	06/27/2024	9,351.88
1579	ATS EDUCATIONAL SERVICES, INC.	R	06/27/2024	21,685.89
1580	BERRIEN RESA	R	06/27/2024	80,261.59
1581	BOB THE BUG GUY	R	06/27/2024	150.00
1582	CEREAL CITY SCIENCE	R	06/27/2024	147.26
1583	CITY OF BUCHANAN	R	06/27/2024	1,842.32

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1584	ENVIRO-CLEAN	R	06/27/2024	16,534.51
1585	EXPLORE LEARNING	R	06/27/2024	2,965.50
1586	KENDALL ELECTRIC INC.	R	06/27/2024	813.24
1587	KONE INC.	R	06/27/2024	775.99
1588	KSS ENTERPRISES	R	06/27/2024	742.36
1589	LEADER PUBLICATIONS	R	06/27/2024	149.00
1590	OTTAWA AREA ISD	R	06/27/2024	2,003.00
1591	RED BUD SERVICES, INC.	R	06/27/2024	21,095.67
1592	SECREST, WARDLE, LYNCH	R	06/27/2024	94.35
1593	VOYAGER SOPRIS LEARNING	R	06/27/2024	643.50
1594	WILSON LANGUAGE TRAINING	R	06/27/2024	712.80
1595	X-CEL CHEMICAL LLC	R	06/27/2024	893.68
202200280	CO-ALLIANCE LLP	W	07/31/2023	3,123.90
202200281	CO-ALLIANCE LLP	W	08/23/2023	1,422.03
202200282	CLEAR RATE COMMUNICATIONS, INC.	W	08/30/2023	3,169.41
202200283	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	W	08/14/2023	1,949.52
202200284	LOWE'S BUSINESS ACCOUNT	W	08/14/2023	356.54
202200286	LOWE'S BUSINESS ACCOUNT	W	07/14/2023	1,129.92
202200286	LOWE'S BUSINESS ACCOUNT	V	07/14/2023	-1,129.92
202200288	HONOR CREDIT UNION	W	07/14/2023	22.00
202200289	LOWE'S BUSINESS ACCOUNT	W	07/14/2023	1,129.92
202200290	CO-ALLIANCE LLP	W	08/31/2023	2,559.42
202200291	LOWE'S BUSINESS ACCOUNT	W	09/13/2023	2,312.85
202200292	CO-ALLIANCE LLP	W	09/20/2023	4,507.56
202200293	CO-ALLIANCE LLP	W	09/26/2023	3,469.38
202200294	HONOR CREDIT UNION	W	09/22/2023	20.00
202200295	WEBSTAURANT STORE	W	09/22/2023	8,656.59
202200296	CO-ALLIANCE LLP	W	10/05/2023	3,691.33
202200297	CO-ALLIANCE LLP	W	10/12/2023	1,844.11
202200297	CO-ALLIANCE LLP	V	10/12/2023	-1,844.11
202200298	CO-ALLIANCE LLP	W	10/12/2023	1,844.04
202200299	CO-ALLIANCE LLP	W	10/26/2023	1,581.18
202200300	LOWE'S BUSINESS ACCOUNT	W	10/16/2023	999.11
202200301	CO-ALLIANCE LLP	W	10/17/2023	3,131.97

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Check Number	Name on Check	Check Type	Check Date	Amount
202200302	CO-ALLIANCE LLP	W	11/02/2023	6,118.62
202200303	BUCHANAN COMM SCHOOLS FOOD SERVICE	W	11/22/2023	100,000.00
202200304	CO-ALLIANCE LLP	W	11/09/2023	1,393.81
202200305	CO-ALLIANCE LLP	W	11/21/2023	3,707.29
202200306	LOWE'S BUSINESS ACCOUNT	W	11/13/2023	1,735.65
202200307	CO-ALLIANCE LLP	W	11/27/2023	1,867.98
202200308	CO-ALLIANCE LLP	W	12/08/2023	3,959.02
202200309	LOWE'S BUSINESS ACCOUNT	W	12/14/2023	597.40
202200310	CO-ALLIANCE LLP	W	12/19/2023	3,004.62
202200311	HONOR CREDIT UNION	W	12/20/2023	30.00
202200312	COMCAST BUSINESS	W	12/26/2023	3,453.04
202200313	CO-ALLIANCE LLP	W	01/04/2024	1,811.25
202200314	LOWE'S BUSINESS ACCOUNT	W	01/16/2024	200.61
202200315	CO-ALLIANCE LLP	W	01/16/2024	2,279.91
202200316	CO-ALLIANCE LLP	W	01/25/2024	1,570.24
202200317	CO-ALLIANCE LLP	W	02/05/2024	2,446.73
202200318	CO-ALLIANCE LLP	W	02/07/2024	1,587.30
202200319	CO-ALLIANCE LLP	W	02/16/2024	1,760.79
202200320	CO-ALLIANCE LLP	W	02/28/2024	4,323.22
202200321	LOWE'S BUSINESS ACCOUNT	W	02/13/2024	103.16
202200322	CO-ALLIANCE LLP	W	03/04/2024	2,174.30
202200323	LOWE'S BUSINESS ACCOUNT	W	03/15/2024	520.83
202200324	CO-ALLIANCE LLP	W	03/27/2024	8,010.53
202200325	BUCHANAN COMMUNITY SCHOOLS	W	04/10/2024	971,655.00
202200326	COMCAST BUSINESS	W	04/19/2024	3,582.84
202200327	SEMCO ENERGY	W	04/18/2024	10,270.91
202200328	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	5,360.53
202200329	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	23.62
202200330	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	246.76
202200331	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	11.65
202200332	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	103.86
202200333	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	7,967.10
202200334	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	60.12
202200335	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	300.83

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202200336	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	26.40
202200337	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	47.75
202200338	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	20.96
202200339	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	133.67
202200340	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	20.96
202200341	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	15,000.00
202200342	INDIANA MICHIGAN POWER COMPANY	W	04/18/2024	3,094.88
202200343	CO-ALLIANCE LLP	W	04/08/2024	4,052.33
202200344	CO-ALLIANCE LLP	W	04/09/2024	41.65
202200345	CO-ALLIANCE LLP	W	04/19/2024	1,500.82
202200346	LOWE'S BUSINESS ACCOUNT	W	04/15/2024	527.76
202200347	CO-ALLIANCE LLP	W	05/02/2024	7,869.14
202200348	LOWE'S BUSINESS ACCOUNT	W	05/14/2024	225.85
202200349	COMCAST BUSINESS	W	05/24/2024	3,637.10
202200350	SEMCO ENERGY	W	05/21/2024	7,253.18
202200351	CO-ALLIANCE LLP	W	05/17/2024	4,034.11
202200352	CO-ALLIANCE LLP	W	05/24/2024	1,999.35
202200353	CO-ALLIANCE LLP	W	06/06/2024	2,229.57
202200354	CO-ALLIANCE LLP	W	06/07/2024	2,605.60
202200355	LOWE'S BUSINESS ACCOUNT	W	06/13/2024	622.01
202200356	CO-ALLIANCE LLP	W	06/20/2024	1,111.08
202200357	NEOPOST INC	W	06/13/2024	500.00
202200358	NEOPOST INC	W	06/20/2024	500.00
202200359	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	W	06/17/2024	2,707.33
202200360	COMCAST BUSINESS	W	06/28/2024	3,582.84
9000000003	SET-SEG	A	08/02/2023	139,023.00
9000000003	SET-SEG	V	08/02/2023	-139,023.00
9000002761	MCGUIRT, KAREN	J	06/30/2024	0.00
9000006614	DENISON, STACEY L	J	06/28/2024	0.00
9000006644	BOONE, MADISYN G	J	06/30/2024	0.00
9000006656	HARMAN-CONRAD, JUDITH L	J	06/28/2024	0.00
9000006659	JOHNSON, ELIZABETH A	J	06/28/2024	0.00
9000006686	BRUNSTING, CARRIE	J	06/28/2024	0.00
9000006770	HOUSE, BRYANT	J	06/28/2024	0.00

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			Grand Totals: 1054 Total Checks	6,806,126.18